

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Reconciliation Statement

Page 1

Balance as per Bank: 8,18,830.01

Account Activity

as on Mon, Nov 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:53:50	01/10/2021	NET TXN : 4Q7RCh2vfFYDJ5d6 MODIPROPERTIES	428593	0.00	1,200,000.00	2,396,833.21
05/10/2021 07:49:00	05/10/2021	NET TXN : 4QsNnKcdonljiq5t OEWater Supply	36349	3,000.00	0.00	2,393,833.21
05/10/2021 07:49:00	05/10/2021	NET TXN : 4QsPT7O5onljiq5t Summit Sales L	36350	25,344.00	0.00	2,368,489.21
05/10/2021 07:49:01	05/10/2021	NET TXN : 4QsQ0kOVonljiq5t M C Modi Educa	36371	26,248.00	0.00	2,342,241.21
05/10/2021 07:49:01	05/10/2021	NET TXN : 4QsR2OHPonljiq5t CONTPPraveen K	36372	4,950.00	0.00	2,337,291.21
05/10/2021 08:00:37	05/10/2021	NEFT -N278210786032541 -4QjuluwZzHdAgCiW -DWBomma Suresh	277216376977	3,564.00	0.00	2,333,727.21
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786030768 -4QjD5n1jzHdAgCiW -CONJBDWSrikanth Je	277216376978	2,475.00	0.00	2,331,252.21
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786030790 -4Qjv5YHPzHdAgCiW -CONTLaxmi Narayana	277216376979	29,700.00	0.00	2,301,552.21
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786032712 -4QsM4Jylonljiq5t -OEWater Tanker Sup	277216376980	500.00	0.00	2,301,052.21
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032771 -4QsMJSSxonljiq5t -CONJBDWGoodur Nars	277216377001	14,406.00	0.00	2,286,646.21
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032855 -4QsN4klLonljiq5t -CONJBDWDara Vijay	277216377002	4,152.00	0.00	2,282,494.21
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032867 -4QsNVNT7onljiq5t -Bomma Suresh	277216377004	5,000.00	0.00	2,277,494.21
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786032880 -4QsO5bDLonljiq5t -CONTHomeline Infra	277216377005	137,091.00	0.00	2,140,403.21
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033507 -4QsOhDMNlonljiq5t -Modi Realty Genome	277216377006	9,688.00	0.00	2,130,715.21
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033550 -4QsPCglZonljiq5t -SPGautham Enterpri	277216377007	1,416.00	0.00	2,129,299.21
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033605 -4QsQRy4Zonljiq5t -EUCDara Vijay	277216377010	2,058.00	0.00	2,127,241.21
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033648 -4QsUfMqNonljiq5t -CONTB Suresh MRGV	277216377012	4,950.00	0.00	2,122,291.21
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786032939 -4QsYpQlnonljiq5t -SPBPCLECMS	277216377013	10,000.00	0.00	2,112,291.21
05/10/2021 08:00:45	05/10/2021	NEFT -RETURN -N278210786033550 -SPGautham Enterprises -FBAPI000102	32822202110050 00300008751	0.00	1,416.00	2,113,707.21
05/10/2021 09:32:27	05/10/2021	NEFT Cr -INDB00000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000365246053	32822202110050 00300015279	0.00	180,000.80	2,293,708.01
06/10/2021 08:51:58	06/10/2021	NET TXN: 1 T.Madhu	307066	71,239.00	0.00	2,222,469.01

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as on Mon, Nov 1, 21 IST

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Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

06/10/2021 08:51:58	06/10/2021	NET TXN: 2 Obela Sobhan Babu	307067	48,209.00	0.00	2,174,260.01
06/10/2021 08:51:58	06/10/2021	NET TXN: 3 M Suresh	307068	47,904.00	0.00	2,126,356.01
06/10/2021 08:51:59	06/10/2021	NET TXN: 4 B Mallikarjun	307069	27,747.00	0.00	2,098,609.01
06/10/2021 08:52:00	06/10/2021	NET TXN: 5 Vijay Marrie	307070	25,972.00	0.00	2,072,637.01
06/10/2021 08:52:00	06/10/2021	NET TXN: 6 Bore shivanand	307071	21,776.00	0.00	2,050,861.01
06/10/2021 08:52:00	06/10/2021	NET TXN: 7 Jarupula Soundarya	307072	19,030.00	0.00	2,031,831.01
06/10/2021 08:52:01	06/10/2021	NET TXN: 8 D Megamala	307073	18,275.00	0.00	2,013,556.01
06/10/2021 09:31:55	06/10/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000365389446	3282220211006000300016643	0.00	160,000.00	2,173,556.01
07/10/2021 07:07:07	07/10/2021	ARJUN BHAVESH MEHTA	000000370555	1,200,000.00	0.00	973,556.01
07/10/2021 09:32:19	07/10/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOMDALE RESIDENCY -MODI REALTY GENOME VALLEY LLP -INDBN07102769591	3282220211007000400014151	0.00	251,200.00	1,224,756.01
07/10/2021 16:01:11	07/10/2021	Tax payment :ITNS 281	000000370558	10,870.00	0.00	1,213,886.01
07/10/2021 16:30:33	07/10/2021	Tax payment :ITNS 281	000000370557	93,050.00	0.00	1,120,836.01
10/10/2021 20:08:07	10/10/2021	NET TXN : 4QC4Mml3nfhA2XKh OIERepairs Ma	372965	907.00	0.00	1,119,929.01
10/10/2021 20:08:07	10/10/2021	NET TXN : 4QEoJawnonljq5t Shreyas Servic	372966	11,959.00	0.00	1,107,970.01
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QEoYVb9onljq5t Summit Sales L	372967	94,104.00	0.00	1,013,866.01
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QE4PKnonljq5t Modi Propertie	372968	38,016.00	0.00	975,850.01
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QE4ZKJonljq5t PPraveen Kumar	372969	4,950.00	0.00	970,900.01
10/10/2021 20:08:09	10/10/2021	NET TXN : 4QE1VT71onljq5t Summits Sale L	372970	16,116.00	0.00	954,784.01
10/10/2021 20:08:09	10/10/2021	NET TXN : 4QEDmPdRonljq5t OIENews Paper	373011	220.00	0.00	954,564.01
10/10/2021 20:13:18	10/10/2021	NET TXN: 1 T.Madhu	373143	399.00	0.00	954,165.01
10/10/2021 20:13:18	10/10/2021	NET TXN: 2 Obela Sobhan Babu	373144	399.00	0.00	953,766.01
10/10/2021 20:13:19	10/10/2021	NET TXN: 3 M Suresh	373145	2,419.00	0.00	951,347.01
10/10/2021 20:13:19	10/10/2021	NET TXN: 4 B Mallikarjun	373146	399.00	0.00	950,948.01
10/10/2021 20:13:19	10/10/2021	NET TXN: 5 Vijay Marrie	373147	1,899.00	0.00	949,049.01
10/10/2021 20:13:19	10/10/2021	NET TXN: 6 Bore shivanand	373148	1,899.00	0.00	947,150.01
10/10/2021 20:13:20	10/10/2021	NET TXN: 7 D Megamala	373149	399.00	0.00	946,751.01
10/10/2021 20:13:20	10/10/2021	NET TXN: 8 Jarupula Soundarya	373150	399.00	0.00	946,352.01
11/10/2021 07:13:13	11/10/2021	SRIPARMESHWARAENGINEERIN	000000370526	6,490.00	0.00	939,862.01
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796618220 -4QjuZwi1zHdAgCiW -DW T Kurmanna	282217526916	9,900.00	0.00	929,962.01
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796618261 -4QCruiovonljq5t -SP Seven Hills Ent	282217526917	899.00	0.00	929,063.01
11/10/2021 08:02:56	11/10/2021	NEFT -N284210796619313 -4QCrH1R5onljq5t -Summit Builders	282217526919	1,450.00	0.00	927,613.01
11/10/2021 08:02:57	11/10/2021	NEFT -N284210796618317 -4QCrZdQzonljq5t -SUP SVR Pumps All	282217526920	1,960.00	0.00	925,653.01
11/10/2021 08:02:58	11/10/2021	NEFT -N284210796619406 -4QCsfDvhonljq5t -SUP SVR Pumps All	282217526931	3,235.00	0.00	922,418.01

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as on Mon, Nov 1, 21 IST

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Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 08:02:59	11/10/2021	NEFT -N284210796619430 -4QEoeRcbonljiq5t -Expert Security Se	282217526932	29,229.00	0.00	893,189.01
11/10/2021 08:02:59	11/10/2021	NEFT -N284210796619457 -4QEokeADonljiq5t -Y Pushpalatha	282217526933	23,212.00	0.00	869,977.01
11/10/2021 08:03:00	11/10/2021	NEFT -N284210796619866 -4QEqG0R1onljiq5t -Anee Sri	282217526937	19,800.00	0.00	850,177.01
11/10/2021 08:03:00	11/10/2021	NEFT -N284210796619878 -4QErpsYDonljiq5t -V Anand	282217526938	4,950.00	0.00	845,227.01
11/10/2021 08:03:01	11/10/2021	NEFT -N284210796619523 -4QErxtODonljiq5t -CONTB Suresh MRGV	282217526940	4,950.00	0.00	840,277.01
11/10/2021 08:03:01	11/10/2021	NEFT -N284210796619900 -4QC4ldudzHdAgCiW -CONJBWDWara Vijay	282217526941	6,174.00	0.00	834,103.01
11/10/2021 08:03:02	11/10/2021	NEFT -N284210796619916 -4QC33aKpzHdAgCiW -DW T Kurmanna	282217526942	9,900.00	0.00	824,203.01
11/10/2021 08:03:02	11/10/2021	NEFT -N284210796619930 -4QC3iavzzHdAgCiW -DWBomma Suresh	282217526943	3,465.00	0.00	820,738.01
11/10/2021 08:03:03	11/10/2021	NEFT -N284210796619627 -4QC4bmQRzHdAgCiW -CONJBWDWGoodur Nars	282217526944	16,023.00	0.00	804,715.01
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619951 -4QC41JpPzHdAgCiW -CONTLRaju	282217526945	19,800.00	0.00	784,915.01
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619662 -4QC3tYnjzHdAgCiW -CONJBWDW Madhu Babu	282217526946	3,960.00	0.00	780,955.01
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619967 -4QC3PSbPzHdAgCiW -CONJBWDP Venkatesh	282217526947	2,475.00	0.00	778,480.01
11/10/2021 08:03:05	11/10/2021	NEFT -N284210796619976 -4QEtigJ1onljiq5t -Homeline Infra	282217526948	41,280.00	0.00	737,200.01
11/10/2021 08:03:05	11/10/2021	NEFT -N284210796619728 -4QEtC3Jlonljiq5t -Vasanthi Construct	282217526949	95,485.00	0.00	641,715.01
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796619758 -4QECFKxFonljiq5t -OEWater Tanker Sup	282217526951	500.00	0.00	641,215.01
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796619773 -4QECon31onljiq5t -SUPG Narsimha Redd	282217526952	10,500.00	0.00	630,715.01
11/10/2021 08:03:07	11/10/2021	NEFT -N284210796619794 -4QEDe1N5onljiq5t -OESalariesConstruc	282217526953	6,000.00	0.00	624,715.01
11/10/2021 08:03:07	11/10/2021	NEFT -N284210796620030 -4QEDwRwzonljiq5t -Bomma Suresh	282217526955	5,000.00	0.00	619,715.01
11/10/2021 08:03:08	11/10/2021	NEFT -N284210796620042 -4QEDHH1Ronljiq5t -Open Card	282217526956	9,023.00	0.00	610,692.01
11/10/2021 09:32:16	11/10/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOMDALE RESIDENCY -MODI REALTY GENOME VALLEY LLP -INDBN11102940563	32822202110110 00400018747	0.00	304,000.00	914,692.01

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as on Mon, Nov 1, 21 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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12/10/2021 09:32:05	12/10/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOMDALE RESIDENCY -MODI REALTY GENOME VALLEY LLP -INDBN12103012109	32822202110120 00500011819	0.00	139,200.00	1,053,892.01
12/10/2021 16:31:26	12/10/2021	Funds Trf -BEGUMPET -009791800028431	000000370564	17,150.00	0.00	1,036,742.01
13/10/2021 07:14:58	13/10/2021	SHREE DHANLAXMI SANITARY	000000370556	3,410.00	0.00	1,033,332.01
14/10/2021 09:31:46	14/10/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOMDALE RESIDENCY -MODI REALTY GENOME VALLEY LLP -INDBN14103126730	32822202110140 00500013927	0.00	40,000.00	1,073,332.01
15/10/2021 10:12:13	15/10/2021	ACH DR TP ACH BAJAJFIN BH FL 715955562	005891030387	254,502.00	0.00	818,830.01